

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	6/19/1998	8/3/1999	4/5/2000	1/30/2001	7/31/2002	9/1/2003
2	Total Annual Federal Grants	\$0	\$18,920,500	\$21,643,900	\$11,511,200	\$11,558,800	\$14,148,900	\$14,063,800
3	*Cumulative Federal Grants	\$0	\$18,920,500	\$40,564,400	\$52,075,600	\$63,634,400	\$77,783,300	\$91,847,100
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$52,574	\$557,006	\$318,144	\$2,224,016	\$6,174,851
9	Second Quarter Outlays	\$0	\$0	\$278,115	\$408,179	\$501,332	\$3,204,137	\$6,393,749
10	Third Quarter Outlays	\$0	\$0	\$112,035	\$318,496	\$3,262,749	\$3,950,124	\$3,267,561
11	Fourth Quarter Outlays	\$0	\$0	\$283,820	\$431,897	\$1,437,404	\$6,724,202	\$3,275,610
12	*Total Annual Outlays	\$0	\$0	\$726,544	\$1,715,578	\$5,519,629	\$16,102,479	\$19,111,771
13	*Cumulative Outlays	\$0	\$0	\$726,544	\$2,442,122	\$7,961,751	\$24,064,230	\$43,176,001

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/9/2004	8/6/2005	6/1/2006	7/1/2007	-	6/26/2009	
2	Total Annual Federal Grants	\$14,589,200	\$14,558,300	\$12,033,800	\$12,034,000	\$0	\$28,515,000	\$28,515,000
3	*Cumulative Federal Grants	\$106,436,300	\$120,994,600	\$133,028,400	\$145,062,400	\$145,062,400	\$173,577,400	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$5,940,649	\$3,989,177	\$3,230,795	\$2,977,473	\$3,578,017	\$7,782,213	\$0
9	Second Quarter Outlays	\$2,070,265	\$3,538,337	\$1,487,761	\$1,448,732	\$6,863,379	\$4,373,284	\$0
10	Third Quarter Outlays	\$1,877,376	\$2,374,894	\$1,268,146	\$2,865,895	\$6,338,784	\$3,812,818	\$0
11	Fourth Quarter Outlays	\$3,119,101	\$4,604,488	\$1,995,268	\$3,786,615	\$4,187,392	\$3,789,712	\$104,648
12	*Total Annual Outlays	\$13,007,391	\$14,506,896	\$7,981,970	\$11,078,715	\$20,967,572	\$19,758,027	\$104,648
13	*Cumulative Outlays	\$56,183,392	\$70,690,288	\$78,672,258	\$89,750,973	\$110,718,545	\$130,476,572	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$18,920,500	\$10,567,800	\$22,587,300	\$11,558,800	\$0	\$14,148,900
15	*Cumulative Capitalization Grants	\$0	\$18,920,500	\$29,488,300	\$52,075,600	\$63,634,400	\$63,634,400	\$77,783,300
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$5,609,697)	(\$2,349,476)	(\$2,310,875)	\$0	(\$5,445,424)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$765,151
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$18,920,500	\$4,958,103	\$20,237,824	\$9,247,925	\$0	\$9,468,627
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$18,920,500	\$23,878,603	\$44,116,427	\$53,364,352	\$53,364,352	\$62,832,979
21	*Annual State Contributions	\$3,784,100	\$2,113,560	\$2,215,220	\$2,302,240	\$2,311,760	\$2,829,780	\$2,812,760
22	*Cumulative State Contributions	\$3,784,100	\$5,897,660	\$8,112,880	\$10,415,120	\$12,726,880	\$15,556,660	\$18,369,420
23	*Annual Net Investments for the DWSRF Fund	\$3,784,100	\$21,034,060	\$7,173,323	\$22,540,064	\$11,559,685	\$2,829,780	\$12,281,387
24	*Cumulative Net Investments for the DWSRF Fund	\$3,784,100	\$24,818,160	\$31,991,483	\$54,531,547	\$66,091,232	\$68,921,012	\$81,202,399
25	*State Contributions as a % of Grants - Annual	-	11%	21%	10%	20%	-	20%
26	*State Contributions as a % of Grants - Cumulative	-	31%	28%	20%	20%	24%	24%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$442,724	\$1,567,501	\$4,514,122	\$10,815,681	\$22,560,363
28	*Cumulative	\$0	\$0	\$442,724	\$2,010,225	\$6,524,347	\$17,340,028	\$39,900,391
28a	*State Contributions as a % of Outlays - Annual	-	-	500%	147%	51%	26%	12%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1832%	518%	195%	90%	46%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$3,784,100	\$2,113,560	\$2,215,220	\$2,302,240	\$2,311,760	\$2,829,780	\$2,812,760
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,784,100	\$2,113,560	\$2,215,220	\$2,302,240	\$2,311,760	\$2,829,780	\$2,812,760
35	*Cumulative Match Contributions	\$3,784,100	\$5,897,660	\$8,112,880	\$10,415,120	\$12,726,880	\$15,556,660	\$18,369,420
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$27,112	\$53,025	\$152,667	\$210,785	\$274,599
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$27,113	\$53,025	\$152,668	\$210,785	\$274,599
39	*Total Annual Additional Contribution	\$0	\$0	\$54,225	\$106,050	\$305,335	\$421,570	\$549,198
40	*Cumulative Additional Contribution	\$0	\$0	\$54,225	\$160,275	\$465,610	\$887,180	\$1,436,378
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$14,063,800	\$14,589,200	\$26,592,100	\$0	\$12,034,000	\$28,515,000	\$28,515,000
15	*Cumulative Capitalization Grants	\$91,847,100	\$106,436,300	\$133,028,400	\$133,028,400	\$145,062,400	\$173,577,400	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$8,455,825)	(\$2,584,649)	(\$2,225,828)	(\$3,023,306)	(\$3,299,610)	(\$4,343,930)	(\$714,769)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,607,975	\$12,004,551	\$24,366,272	(\$3,023,306)	\$8,734,390	\$24,171,070	\$27,800,231
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$68,440,954	\$80,445,505	\$104,811,777	\$101,788,471	\$110,522,861	\$134,693,931	
21	*Annual State Contributions	\$2,917,840	\$2,911,660	\$2,406,760	\$2,406,800	\$2,382,400	\$0	
22	*Cumulative State Contributions	\$21,287,260	\$24,198,920	\$26,605,680	\$29,012,480	\$31,394,880	\$31,394,880	
23	*Annual Net Investments for the DWSRF Fund	\$8,525,815	\$14,916,211	\$26,773,032	(\$616,506)	\$11,116,790	\$24,171,070	
24	*Cumulative Net Investments for the DWSRF Fund	\$89,728,214	\$104,644,425	\$131,417,457	\$130,800,951	\$141,917,741	\$166,088,811	
25	*State Contributions as a % of Grants - Annual	21%	20%	9%	-	20%	0%	
26	*State Contributions as a % of Grants - Cumulative	23%	23%	20%	22%	22%	18%	
Outlays (Dollars)								
27	*Annual	\$13,163,900	\$13,021,509	\$10,591,190	\$9,287,368	\$20,566,795	\$20,155,707	\$0
28	*Cumulative	\$53,064,291	\$66,085,800	\$76,676,990	\$85,964,358	\$106,531,153	\$126,686,860	
28a	*State Contributions as a % of Outlays - Annual	22%	22%	23%	26%	12%	0%	
28b	*State Contributions as a % of Outlays - Cumulative	40%	37%	35%	34%	29%	25%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$2,917,840	\$2,911,660	\$2,406,760	\$2,406,800	\$2,382,400	\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$2,917,840	\$2,911,660	\$2,406,760	\$2,406,800	\$2,382,400	\$0	
35	*Cumulative Match Contributions	\$21,287,260	\$24,198,920	\$26,605,680	\$29,012,480	\$31,394,880	\$31,394,880	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$239,732	\$0	\$452,382	\$501,667	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$239,732	\$0	\$452,382	\$501,667	\$0	\$0	
39	*Total Annual Additional Contribution	\$479,464	\$0	\$904,764	\$1,003,334	\$0	\$0	
40	*Cumulative Additional Contribution	\$1,915,842	\$1,915,842	\$2,820,606	\$3,823,940	\$3,823,940	\$3,823,940	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,492,137	\$460,448	\$462,352	\$0	\$1,128,508
46	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	14.1%	2.0%	4.0%	-	8.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,492,137	\$460,448	\$462,352	\$0	\$1,128,508
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,492,137	\$1,952,585	\$2,414,937	\$2,414,937	\$3,543,445
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$299,850	\$350,889	\$691,042	\$463,666	\$607,660
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$299,850	\$350,889	\$691,042	\$463,666	\$607,660
53	*Cumulative Administrative Expenses	\$0	\$0	\$299,850	\$650,739	\$1,341,781	\$1,805,447	\$2,413,107
54	*Remaining Awarded Amount	\$0	\$0	\$1,192,287	\$1,301,846	\$1,073,156	\$609,490	\$1,130,338
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$811,288	\$230,224	\$231,176	\$0	\$564,254
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	7.7%	1.0%	2.0%	-	4.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	(\$765,151)
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$811,288	\$230,224	\$231,176	\$0	(\$200,897)
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$811,288	\$1,041,512	\$1,272,688	\$1,272,688	\$1,071,791
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$48,246	\$104,701	\$85,035	\$13,769	\$118,110
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$48,246	\$152,947	\$237,982	\$251,751	\$369,861
62	*Remaining Awarded Amount	\$0	\$0	\$763,042	\$888,565	\$1,034,706	\$1,020,937	\$701,930
63	Annual Number of Systems Receiving Assistance	0	0	28	70	29	21	107
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	28	98	127	148	255
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$592,428	\$611,600	\$611,600	\$0	\$1,430,136
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	5.6%	2.7%	5.3%	-	10.1%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$592,428	\$611,600	\$611,600	\$0	\$1,430,136
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$592,428	\$1,204,028	\$1,815,628	\$1,815,628	\$3,245,764
70	Annual Expenses - PWSS Administration	\$0	\$0	\$54,225	\$106,050	\$305,335	\$421,570	\$597,235
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$54,225	\$160,275	\$465,610	\$887,180	\$1,484,415
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$54,225	\$106,050	\$305,335	\$421,570	\$597,235
79	*Cumulative State Program Management Expenses	\$0	\$0	\$54,225	\$160,275	\$465,610	\$887,180	\$1,484,415
80	*Remaining Awarded Amount	\$0	\$0	\$538,203	\$1,043,753	\$1,350,018	\$928,448	\$1,761,349

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$587,040	\$587,040	\$508,413	\$481,352	\$476,480	\$1,190,969	\$714,769
46	*Annual Amount Awarded as a % of Grants Awarded	4.2%	4.0%	1.9%	-	4.0%	4.2%	2.5%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$587,040	\$587,040	\$508,413	\$481,352	\$476,480	\$1,190,969	\$714,769
49	*Cumulative Amount Awarded, Including Transfers	\$4,130,485	\$4,717,525	\$5,225,938	\$5,707,290	\$6,183,770	\$7,374,739	
50	Annual Expenses - DWSRF Administration	\$359,129	\$383,873	\$302,457	\$399,555	\$438,703	\$543,552	\$0
51	Annual Expenses - Technical Assistance	\$103,863	\$85,584	\$102,124	\$260,851	\$302,502	\$96,210	\$0
52	*Total Annual Administrative Expenses	\$462,992	\$469,457	\$404,581	\$660,406	\$741,205	\$639,762	\$0
53	*Cumulative Administrative Expenses	\$2,876,099	\$3,345,556	\$3,750,137	\$4,410,543	\$5,151,748	\$5,791,510	
54	*Remaining Awarded Amount	\$1,254,386	\$1,371,969	\$1,475,801	\$1,296,747	\$1,032,022	\$1,583,229	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$300,000	\$293,520	\$0	\$225,569	\$238,239	\$238,214	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.1%	2.0%	0.0%	-	2.0%	0.8%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$300,000	\$293,520	\$0	\$225,569	\$238,239	\$238,214	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,371,791	\$1,665,311	\$1,665,311	\$1,890,880	\$2,129,119	\$2,367,333	
60	Annual Expenses - Small System Technical Assistance	\$103,863	\$85,584	\$146,803	\$87,750	\$302,502	\$96,210	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$473,724	\$559,308	\$706,111	\$793,861	\$1,096,363	\$1,192,573	
62	*Remaining Awarded Amount	\$898,067	\$1,106,003	\$959,200	\$1,097,019	\$1,032,756	\$1,174,760	
63	Annual Number of Systems Receiving Assistance	194	111	85	110	114	116	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	449	560	645	755	869	985	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$479,464	\$474,464	\$508,413	\$1,109,742	\$1,191,200	\$1,185,235	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	3.4%	3.3%	1.9%	-	9.9%	4.2%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$479,464	\$474,464	\$508,413	\$1,109,742	\$1,191,200	\$1,185,235	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$3,725,228	\$4,199,692	\$4,708,105	\$5,817,847	\$7,009,047	\$8,194,282	
70	Annual Expenses - PWSS Administration	\$429,333	\$0	\$0	\$0	\$394,405	\$987,484	\$0
71	*Cumulative Expenses - PWSS Administration	\$1,913,748	\$1,913,748	\$1,913,748	\$1,913,748	\$2,308,153	\$3,295,637	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$934,749	\$2,070,830	\$148,656	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$934,749	\$3,005,579	\$3,154,235	\$3,154,235	\$3,154,235	
74	Annual Expenses - Capacity Development	\$212,855	\$209,203	\$113,697	\$134,781	\$108,246	\$179,696	\$0
75	*Cumulative Expenses - Capacity Development	\$212,855	\$422,058	\$535,755	\$670,536	\$778,782	\$958,478	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$642,188	\$1,143,952	\$2,184,527	\$283,437	\$502,651	\$1,167,180	\$0
79	*Cumulative State Program Management Expenses	\$2,126,603	\$3,270,555	\$5,455,082	\$5,738,519	\$6,241,170	\$7,408,350	
80	*Remaining Awarded Amount	\$1,598,625	\$929,137	(\$746,977)	\$79,328	\$767,877	\$785,932	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,713,844	\$1,047,204	\$1,005,747	\$0	\$2,322,526
82	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	25.7%	4.6%	8.7%	-	16.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,713,844	\$1,047,204	\$1,005,747	\$0	\$2,322,526
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,713,844	\$3,761,048	\$4,766,795	\$4,766,795	\$7,089,321
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$299,111	\$544,443	\$436,306	\$493,268	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$299,111	\$843,554	\$1,279,860	\$1,773,128	\$1,773,128
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$109,984	\$226,889	\$185,611	\$193,340	\$549,198
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$109,984	\$336,873	\$522,484	\$715,824	\$1,265,022
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$63,242	\$202,460
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$63,242	\$265,702
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	5	4
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	5	9
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$409,095	\$771,332	\$621,917	\$749,850	\$751,658
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$409,095	\$1,180,427	\$1,802,344	\$2,552,194	\$3,303,852
110	*Remaining Awarded Amount	\$0	\$0	\$2,304,749	\$2,580,621	\$2,964,451	\$2,214,601	\$3,785,469
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$5,609,697	\$2,349,476	\$2,310,875	\$0	\$5,445,424
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$5,609,697	\$7,959,173	\$10,270,048	\$10,270,048	\$15,715,472
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$765,151
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$765,151
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,609,697	\$2,349,476	\$2,310,875	\$0	\$4,680,273
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,609,697	\$7,959,173	\$10,270,048	\$10,270,048	\$14,950,321
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	0.0%	19.0%	15.3%	16.1%	16.1%	19.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$811,416	\$1,332,972	\$1,703,329	\$1,648,855	\$2,074,663
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$811,416	\$2,144,388	\$3,847,717	\$5,496,572	\$7,571,235
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$4,798,281	\$5,814,785	\$6,422,331	\$4,773,476	\$7,379,086

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$7,089,321	\$1,229,625	\$1,209,002	\$1,206,643	\$1,393,691	\$1,729,512	
82	*Annual Amount Awarded as a % of Grants Awarded	50.4%	8.4%	4.5%	-	11.6%	6.1%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$7,089,321	\$1,229,625	\$1,209,002	\$1,206,643	\$1,393,691	\$1,729,512	
85	*Cumulative Amount Awarded, Including Transfers	\$14,178,642	\$15,408,267	\$16,617,269	\$17,823,912	\$19,217,603	\$20,947,115	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$529,349	\$607,822	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,773,128	\$1,773,128	\$1,773,128	\$1,773,128	\$2,302,477	\$2,910,299	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$526,669	\$0	\$0	\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,265,022	\$1,265,022	\$1,791,691	\$1,791,691	\$1,791,691	\$1,791,691	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$212,855	\$0	\$0	\$0	\$108,246	\$179,696	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$478,557	\$478,557	\$478,557	\$478,557	\$586,803	\$766,499	
106	Annual Number of Systems Receiving Assistance	13	0	0	0	5	69	
107	*Cumulative Number of Systems Receiving Assistance	22	22	22	22	27	96	
108	*Total Annual 1452(k) Activity Dollars	\$212,855	\$0	\$526,669	\$0	\$637,595	\$787,518	
109	*Cumulative 1452(k) Activity Dollars	\$3,516,707	\$3,516,707	\$4,043,376	\$4,043,376	\$4,680,971	\$5,468,489	
110	*Remaining Awarded Amount	\$10,661,935	\$11,891,560	\$12,573,893	\$13,780,536	\$14,536,632	\$15,478,626	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$8,455,825	\$2,584,649	\$2,225,828	\$3,023,306	\$3,299,610	\$4,343,930	\$714,769
112	*Cumulative Total Awarded Amount for Set-Asides	\$24,171,297	\$26,755,946	\$28,981,774	\$32,005,080	\$35,304,690	\$39,648,620	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$765,151	\$765,151	\$765,151	\$765,151	\$765,151	\$765,151	
115	*Annual Net Total Amount Awarded for Set-Asides	\$8,455,825	\$2,584,649	\$2,225,828	\$3,023,306	\$3,299,610	\$4,343,930	\$714,769
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$23,406,146	\$25,990,795	\$28,216,623	\$31,239,929	\$34,539,539	\$38,883,469	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	25.5%	24.4%	21.2%	23.5%	23.8%	22.4%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,421,898	\$1,698,993	\$3,262,580	\$1,031,593	\$2,183,953	\$2,690,670	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,993,133	\$10,692,126	\$13,954,706	\$14,986,299	\$17,170,252	\$19,860,922	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$14,413,013	\$15,298,669	\$14,261,917	\$16,253,630	\$17,369,287	\$19,022,547	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599
122 *Cumulative Dollar Amount	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346
123 Annual Number of Binding Commitments	0	0	9	6	12	13	15
124 *Cumulative Number of Binding Commitments	0	0	9	15	27	40	55
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599
130 *Cumulative Assistance	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	9	6	12	13	15
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	9	6	12	13	15
136 *Cumulative Number of Agreements	0	0	9	15	27	40	55
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$150,000	\$1,956,972	\$2,955,805	\$3,412,299
138 501 to 3,300	\$0	\$0	\$5,541,534	\$1,768,937	\$7,313,857	\$4,661,500	\$25,357,300
139 3,301 to 10,000	\$0	\$0	\$5,116,916	\$1,900,266	\$0	\$5,621,960	\$4,000,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$4,000,000	\$9,900,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599
143 *Cumulative Assistance	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	1	3	4	4
145 501 to 3,300	0	0	7	4	8	3	10
146 3,301 to 10,000	0	0	2	1	0	3	1
147 10,001 to 100,000	0	0	0	0	1	3	0
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	9	6	12	13	15
150 *Cumulative Number of Agreements	0	0	9	15	27	40	55

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$14,598,140	\$9,579,383	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$0
122	*Cumulative Dollar Amount	\$98,255,486	\$107,834,869	\$120,090,469	\$131,011,369	\$147,615,818	\$168,567,984	
123	Annual Number of Binding Commitments	8	2	8	3	5	11	0
124	*Cumulative Number of Binding Commitments	63	65	73	76	81	92	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$0
130	*Cumulative Assistance	\$93,608,924	\$103,188,307	\$115,443,907	\$126,364,807	\$142,969,256	\$163,921,422	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	7	2	8	3	5	11	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	7	2	8	3	5	11	0
136	*Cumulative Number of Agreements	62	64	72	75	80	91	
Assistance by Population Size (Dollars)								
137	Less than 501	\$4,264,355	\$0	\$1,234,560	\$0	\$700,000	\$2,330,720	\$0
138	501 to 3,300	\$0	\$3,309,383	\$7,021,040	\$1,062,000	\$4,176,999	\$5,958,000	\$0
139	3,301 to 10,000	\$5,194,558	\$6,270,000	\$4,000,000	\$4,208,900	\$3,554,250	\$12,663,446	\$0
140	10,001 to 100,000	\$492,665	\$0	\$0	\$5,650,000	\$8,173,200	\$0	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$0
143	*Cumulative Assistance	\$93,608,924	\$103,188,307	\$115,443,907	\$126,364,807	\$142,969,256	\$163,921,422	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	4	0	2	0	1	4	0
145	501 to 3,300	0	0	5	0	1	4	0
146	3,301 to 10,000	2	2	1	1	1	3	0
147	10,001 to 100,000	1	0	0	1	2	0	0
148	100,001 and Above	0	0	0	1	0	0	0
149	*Total Annual Number of Agreements	7	2	8	3	5	11	0
150	*Cumulative Number of Agreements	62	64	72	75	80	91	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$150,000	\$0	\$0	\$181,300
Construction							
152 Treatment	\$0	\$0	\$9,721,657	\$1,498,000	\$7,510,014	\$9,939,243	\$5,565,000
153 Transmission & Distribution	\$0	\$0	\$4,180,786	\$250,922	\$3,535,649	\$1,265,659	\$8,933,000
154 Source	\$0	\$0	\$290,532	\$224,247	\$82,307	\$3,169,744	\$6,844,000
155 Storage	\$0	\$0	\$1,505,559	\$1,410,167	\$2,486,000	\$4,942,659	\$10,255,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970	\$19,317,305	\$31,778,300
161 *Cumulative Dollar Amount	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840	\$52,163,145	\$83,941,445
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	1	0	0	1
Construction							
163 Treatment	0	0	8	4	7	8	5
164 Transmission & Distribution	0	0	4	1	5	4	10
165 Source	0	0	2	1	1	4	7
166 Storage	0	0	2	2	2	6	6
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	16	9	15	22	29
172 *Cumulative Number	0	0	16	25	40	62	91

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$19,467,550	\$7,309,383	\$6,506,800	\$4,694,100	\$1,565,864	\$11,774,074	\$0
153	Transmission & Distribution	\$0	\$0	\$5,748,800	\$900,000	\$4,007,533	\$3,818,366	\$0
154	Source	\$556,200	\$0	\$0	\$1,326,800	\$545,724	\$919,026	\$0
155	Storage	\$994,800	\$0	\$0	\$4,000,000	\$9,790,575	\$4,440,700	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$676,753	\$0	\$0
160	*Total Annual Dollar Amount	\$21,018,550	\$7,309,383	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$0
161	*Cumulative Dollar Amount	\$104,959,995	\$112,269,378	\$124,524,978	\$135,445,878	\$152,050,327	\$173,002,493	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	
Construction								
163	Treatment	8	2	5	2	3	5	
164	Transmission & Distribution	0	0	3	1	4	5	
165	Source	1	0	0	1	3	3	
166	Storage	1	0	0	2	4	6	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	2	0	0	0	1	0	
170	Other	0	0	0	0	3	0	
171	*Total Annual Number	12	2	8	6	18	19	
172	*Cumulative Number	103	105	113	119	137	156	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	9	6	12	13	15
174 *Cumulative Number of Projects	0	0	9	15	27	40	55
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599
176 *Cumulative Dollar Amount	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346
177 Annual Number of Assistance Agreements	0	0	10	8	5	13	11
178 *Cumulative Number of Agreements	0	0	10	18	23	36	47
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$500,000	\$2,034,825	\$3,492,713	\$22,784,406
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$500,000	\$2,534,825	\$6,027,538	\$28,811,944
181 Annual Number of Assistance Agreements	0	0	0	1	3	6	15
182 *Cumulative Number of Agreements	0	0	0	1	4	10	25
183 Number of Projects Completed	0	0	0	1	3	6	15
184 *Cumulative Number of Projects Completed	0	0	0	1	4	10	25
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$11,408,534	\$1,434,203	\$4,340,610	\$7,367,305	\$25,624,000
186 *Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,842,737	\$17,183,347	\$24,550,652	\$50,174,652
187 Annual Number of Assistance Agreements	0	0	7	4	3	5	11
188 *Cumulative Number of Agreements	0	0	7	11	14	19	30
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$4,268,084	\$0	\$1,839,900	\$2,927,831	\$17,641,000
190 *Cumulative Dollar Amount	\$0	\$0	\$4,268,084	\$4,268,084	\$6,107,984	\$9,035,815	\$26,676,815
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$750,000	\$0	\$500,000	\$500,000	\$1,534,000
192 *Cumulative Dollar Amount	\$0	\$0	\$750,000	\$750,000	\$1,250,000	\$1,750,000	\$3,284,000
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	3	0	2	2	9
194 *Cumulative Number of Agreements	0	0	3	3	5	7	16
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$11,408,534	\$1,284,203	\$4,340,610	\$7,367,305	\$25,624,000
196 *Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,692,737	\$17,033,347	\$24,400,652	\$50,024,652
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	7	3	3	5	11
198 *Cumulative Number of Agreements	0	0	7	10	13	18	29
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	13,771	6,072	4,929	3,470	17,202
200 *Cumulative Population Served	0	0	13,771	19,843	24,772	28,242	45,444

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	7	2	8	3	5	11	0
174	*Cumulative Number of Projects	62	64	72	75	80	91	
DWSRF Project Starts								
175	Annual Dollar Amount	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$0
176	*Cumulative Dollar Amount	\$93,608,924	\$103,188,307	\$115,443,907	\$126,364,807	\$142,969,256	\$163,921,422	
177	Annual Number of Assistance Agreements	8	2	8	3	5	11	0
178	*Cumulative Number of Agreements	55	57	65	68	73	84	
DWSRF Project Completions								
179	Annual Dollar Amount	\$16,031,328	\$4,230,000	\$18,420,382	\$0	\$7,542,491	\$11,000,383	\$0
180	*Cumulative Dollar Amount	\$44,843,272	\$49,073,272	\$67,493,654	\$67,493,654	\$75,036,145	\$86,036,528	
181	Annual Number of Assistance Agreements	10	2	9	0	4	5	0
182	*Cumulative Number of Agreements	35	37	46	46	50	55	
183	Number of Projects Completed	10	2	9	0	4	5	0
184	*Cumulative Number of Projects Completed	35	37	46	46	50	55	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$11,921,634	\$3,309,383	\$7,071,918	\$0	\$4,276,489	\$6,949,520	\$0
186	*Cumulative Dollar Amount	\$62,096,286	\$65,405,669	\$72,477,587	\$72,477,587	\$76,754,076	\$83,703,596	
187	Annual Number of Assistance Agreements	5	1	4	0	3	4	0
188	*Cumulative Number of Agreements	35	36	40	40	43	47	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$7,072,200	\$3,309,383	\$5,400,000	\$0	\$3,022,239	\$6,949,520	\$0
190	*Cumulative Dollar Amount	\$33,749,015	\$37,058,398	\$42,458,398	\$42,458,398	\$45,480,637	\$52,430,157	
191	Annual Dollar Amount of Principal Forgiven	\$500,000	\$250,000	\$675,000	\$0	\$500,000	\$701,412	\$0
192	*Cumulative Dollar Amount	\$3,784,000	\$4,034,000	\$4,709,000	\$4,709,000	\$5,209,000	\$5,910,412	
193	Annual Number of Assistance Agreements with Principal Forgiveness	2	1	3	0	2	4	0
194	*Cumulative Number of Agreements	18	19	22	22	24	28	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$11,921,634	\$3,309,383	\$6,685,360	\$0	\$2,322,239	\$6,949,520	\$0
196	*Cumulative Dollar Amount	\$61,946,286	\$65,255,669	\$71,941,029	\$71,941,029	\$74,263,268	\$81,212,788	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	6	1	4	0	2	4	0
198	*Cumulative Number of Agreements	35	36	40	40	42	46	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	21,447	3,680	3,380	0	980	2,706	0
200	*Cumulative Population Served	66,891	70,571	73,951	73,951	74,931	77,637	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599
202	*Cumulative Dollar Amount	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	9	6	9	13	15
210	*Cumulative Number of Agreements	0	0	9	15	24	37	52
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	25,231	9,105	28,017	96,180	24,360
218	*Cumulative Population Served	0	0	25,231	34,336	62,353	158,533	182,893
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900	\$10,604,449	\$20,952,166	\$0
202 *Cumulative Dollar Amount	\$93,608,924	\$103,188,307	\$115,443,907	\$126,364,807	\$136,969,256	\$157,921,422	
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	7	2	8	3	4	11	0
210 *Cumulative Number of Agreements	59	61	69	72	76	87	
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1	0	0
212 *Cumulative Number of Agreements	0	0	0	0	1	1	
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	24,965	12,690	11,366	24,145	14,655	25,300	0
218 *Cumulative Population Served	207,858	220,548	231,914	256,059	270,714	296,014	
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	16,365	0	0
220 *Cumulative Population Served	0	0	0	0	16,365	16,365	
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$101,972	\$1,256,831	\$3,505,000
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$101,972	\$1,358,803	\$4,863,803
227	Annual Number of Assistance Agreements	0	0	0	0	1	1	1
228	*Cumulative Number of Agreements	0	0	0	0	1	2	3
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	9	6	11	12	14
230	*Cumulative Number of Community Systems	0	0	9	15	26	38	52
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	30,861	10,646	31,171	97,760	24,360
234	*Cumulative Population Served by Community Systems	0	0	30,861	41,507	72,678	170,438	194,798
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$115,000	\$0	\$10,118,000
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$115,000	\$115,000	\$10,233,000
243	Annual Number of Assistance Agreements	0	0	0	0	1	0	3
244	*Cumulative Number of Agreements	0	0	0	0	1	1	4
245	Annual Number of Systems Eliminated	0	0	0	0	1	0	1
246	*Cumulative Number of Systems Eliminated	0	0	0	0	1	1	2
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$34,560	\$0	\$0	\$523,650	\$0
226	*Cumulative Dollar Amount	\$4,863,803	\$4,863,803	\$4,898,363	\$4,898,363	\$4,898,363	\$5,422,013	
227	Annual Number of Assistance Agreements	0	0	1	0	0	2	0
228	*Cumulative Number of Agreements	3	3	4	4	4	6	
Assistance to Systems by Type								
229	Annual Number of Community Systems	7	2	7	3	5	11	0
230	*Cumulative Number of Community Systems	59	61	68	71	76	87	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	24,965	12,690	11,316	24,145	31,020	25,300	0
234	*Cumulative Population Served by Community Systems	219,763	232,453	243,769	267,914	298,934	324,234	
235	Annual Population Served by non-Community Systems	0	0	50	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	50	50	50	50	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$10,233,000	\$10,233,000	\$10,233,000	\$10,233,000	\$10,233,000	\$10,233,000	
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	4	4	4	4	4	4	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	2	2	2	2	2	2	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds							
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$558,735	\$2,586,629	\$5,688,072	\$8,844,897	\$22,318,182
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$558,735	\$3,145,364	\$8,833,436	\$17,678,333	\$39,996,515
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	3	9
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	5	14
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$33,097	\$168,706	\$484,958
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$56,941	\$113,910	\$324,867
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$90,038	\$282,616	\$809,825
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$33,097	\$201,803	\$686,761
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$56,941	\$170,851	\$495,718
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$90,038	\$372,654	\$1,182,479
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	1.770	2.870	3.230	2.970	1.510
288 State Market Interest Rate	5.690	5.210	5.100	5.805	5.300	5.220	4.703
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$105,991	\$306,730	\$275,041	\$158,305	-\$191,230	\$61,413
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$105,991	\$412,721	\$687,762	\$846,067	\$654,837	\$716,250
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$17,872,808	\$15,707,811	\$10,926,753	\$6,582,530	\$16,302,525	\$19,073,346	\$0
276	*Cumulative DWSRF Fund Disbursements	\$57,869,323	\$73,577,134	\$84,503,887	\$91,086,417	\$107,388,942	\$126,462,288	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	0	8	25	0	4	5	
280	*Cumulative Number of Projects Initiating Principal Repayments	14	22	47	47	51	56	
281	Principal Repayments - Annual	\$1,513,315	\$1,494,809	\$1,970,393	\$2,401,418	\$2,633,428	\$2,633,428	
282	Interest Payments - Annual	\$1,059,086	\$1,111,848	\$1,497,338	\$1,677,738	\$1,717,456	\$1,717,456	
283	*Principal and Interest - Annual	\$2,572,401	\$2,606,657	\$3,467,731	\$4,079,156	\$4,350,884	\$4,350,884	
284	*Principal Repayments - Cumulative	\$2,200,076	\$3,694,885	\$5,665,278	\$8,066,696	\$10,700,124	\$13,333,552	
285	*Interest Payments - Cumulative	\$1,554,804	\$2,666,652	\$4,163,990	\$5,841,728	\$7,559,184	\$9,276,640	
286	*Principal and Interest - Cumulative	\$3,754,880	\$6,361,537	\$9,829,268	\$13,908,424	\$18,259,308	\$22,610,192	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.630	2.500	0.950	3.380	3.580	2.960	
288	State Market Interest Rate	5.010	4.010	3.560	3.380	3.580	5.080	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$137,657	\$274,875	\$487,388	\$810,037	\$995,195	\$542,354	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$853,907	\$1,128,782	\$1,616,170	\$2,426,207	\$3,421,402	\$3,963,756	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$3,534,134	\$6,303,710	\$26,996,272	\$6,488,298
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$28,632,924	\$34,936,634	\$61,932,906	\$68,421,204
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	2	2	7	4
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	9	11	18	22
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$1,962,203	\$5,036,710	\$16,462,805	\$15,383,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$10,166,993	\$15,203,703	\$31,666,508	\$47,049,508
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$4,756,420	\$620,000	\$1,026,270	\$4,449,650	\$508,300
320 *Cumulative Dollar Amount	\$0	\$0	\$4,756,420	\$5,376,420	\$6,402,690	\$10,852,340	\$11,360,640
321 Annual Number of Loans	0	0	5	2	4	3	1
322 *Cumulative Number of Loans	0	0	5	7	11	14	15
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$7,221,491	\$697,000	\$1,836,525	\$60,000	\$848,250
324 *Cumulative Dollar Amount	\$0	\$0	\$7,221,491	\$7,918,491	\$9,755,016	\$9,815,016	\$10,663,266
325 Annual Number of Grants	0	0	28	5	12	6	11
326 *Cumulative Number of Grants	0	0	28	33	45	51	62
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$11,977,911	\$1,317,000	\$2,862,795	\$4,509,650	\$1,356,550
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$11,977,911	\$13,294,911	\$16,157,706	\$20,667,356	\$22,023,906
329 *Number of Loans and Grants - Annual	0	0	33	7	16	9	12
330 *Number of Loans and Grants - Cumulative	0	0	33	40	56	65	77
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$4,979,987	\$1,694,575	\$3,591,000	\$1,374,000
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,979,987	\$6,674,562	\$10,265,562	\$11,639,562
333 Annual Number of Loans	0	0	0	6	4	2	1
334 *Cumulative Number of Loans	0	0	0	6	10	12	13
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$1,514,000	\$766,800	\$20,000	\$6,000
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,514,000	\$2,280,800	\$2,300,800	\$2,306,800
337 Annual Number of Grants	0	0	0	5	4	2	1
338 *Cumulative Number of Grants	0	0	0	5	9	11	12
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$6,493,987	\$2,461,375	\$3,611,000	\$1,380,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$6,493,987	\$8,955,362	\$12,566,362	\$13,946,362
341 *Number of Loans and Grants - Annual	0	0	0	11	8	4	2
342 *Number of Loans and Grants - Cumulative	0	0	0	11	19	23	25

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313	Amount of Coordinated Funding	\$17,081,860	\$6,480,000	\$10,258,706	\$4,172,500	\$0	\$0
314	*Cumulative Amount of Coordinated Funding	\$85,503,064	\$91,983,064	\$102,241,770	\$106,414,270	\$106,414,270	\$106,414,270
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	1	1	1	0	0
316	*Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	25	26	27	28	28	28
317	DWSRF Portion of Coordinated Funding	\$8,038,600	\$4,000,000	\$4,000,000	\$1,060,000	\$0	\$0
318	*Cumulative DWSRF Portion of Coordinated Funding	\$55,088,108	\$59,088,108	\$63,088,108	\$64,148,108	\$64,148,108	\$64,148,108
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319	Annual Dollar Amount of Loans	\$2,534,000	\$19,547,735	\$10,615,000	\$3,620,000	\$1,144,500	\$378,049
320	*Cumulative Dollar Amount	\$13,894,640	\$33,442,375	\$44,057,375	\$47,677,375	\$48,821,875	\$49,199,924
321	Annual Number of Loans	4	9	5	1	1	1
322	*Cumulative Number of Loans	19	28	33	34	35	36
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323	Annual Dollar Amount of Grants	\$2,417,000	\$324,550	\$4,396,200	\$0	\$934,500	\$1,528,660
324	*Cumulative Dollar Amount	\$13,080,266	\$13,404,816	\$17,801,016	\$17,801,016	\$18,735,516	\$20,264,176
325	Annual Number of Grants	4	5	9	0	1	8
326	*Cumulative Number of Grants	66	71	80	80	81	89
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327	*Dollar Amount of Loans and Grants - Annual	\$4,951,000	\$19,872,285	\$15,011,200	\$3,620,000	\$2,079,000	\$1,906,709
328	*Dollar Amount of Loans and Grants - Cumulative	\$26,974,906	\$46,847,191	\$61,858,391	\$65,478,391	\$67,557,391	\$69,464,100
329	*Number of Loans and Grants - Annual	8	14	14	1	2	9
330	*Number of Loans and Grants - Cumulative	85	99	113	114	116	125
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331	Annual Dollar Amount of Loans	\$26,456,733	\$63,041,680	\$78,640,272	\$54,354,960	\$23,283,350	\$49,554,172
332	*Cumulative Dollar Amount	\$38,096,295	\$101,137,975	\$179,778,247	\$234,133,207	\$257,416,557	\$306,970,729
333	Annual Number of Loans	20	37	39	57	16	21
334	*Cumulative Number of Loans	33	70	109	166	182	203
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335	Annual Dollar Amount of Grants	\$11,881,466	\$27,310,721	\$41,059,253	\$19,421,407	\$13,487,002	\$10,742,878
336	*Cumulative Dollar Amount	\$14,188,266	\$41,498,987	\$82,558,240	\$101,979,647	\$115,466,649	\$126,209,527
337	Annual Number of Grants	18	312	80	82	55	59
338	*Cumulative Number of Grants	30	342	422	504	559	618
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339	*Dollar Amount of Loans and Grants - Annual	\$38,338,199	\$90,352,401	\$119,699,525	\$73,776,367	\$36,770,352	\$60,297,050
340	*Dollar Amount of Loans and Grants - Cumulative	\$52,284,561	\$142,636,962	\$262,336,487	\$336,112,854	\$372,883,206	\$433,180,256
341	*Number of Loans and Grants - Annual	38	349	119	139	71	80
342	*Number of Loans and Grants - Cumulative	63	412	531	670	741	821

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Lead State Agency

343	Lead State Agency Name:	Health Services, Department of Human Services
344	Type of Agency:	Public Health
345	Mailing Address:	P.O. Box 14450
346	City:	Portland
347	Zip Code:	97293-0450
348	Street Address:	800 N.E. Oregon Street
349	City:	Portland
350	Zip Code:	97232-2162
351	Director:	Gail R. Shibley
352	Director's Title:	Administrator
353	Phone Number:	(503) 731-3441
354	Fax Number:	(503) 731-3184
355	E-mail Address:	gail.r.shibley@state.or.us
356	Contact Person:	David E. Leland
357	Phone Number:	(503) 731-4010
358	Fax Number:	(503) 731-4077
359	E-mail Address:	david.e.leland@state.or.us

Secondary Agency

360	Secondary Agency Name:	Infrastructure Finance Authority, Oregon Business Development Department
361	Type of Agency:	Financial
362	Mailing Address:	State Lands Building, Ste 200, 775 Summer St NE
363	City:	Salem
364	Zip Code:	97301-1280
365	Street Address:	State Lands Building, Ste 200, 775 Summer St NE
366	City:	Salem
367	Zip Code:	97301-1280
368	Director:	Tim McCabe
369	Director's Title:	Director
370	Phone Number:	(503) 986-0110
371	Fax Number:	(503) 986-0110
372	E-mail Address:	bob.repine@state.or.us
373	Contact Person:	Jeremy McVeety
374	Phone Number :	(503) 986-0222
375	Fax Number:	(503) 986-0164
376	E-mail Address:	jeremy.mcveety@state.or.us

Other Agency

377	Other Agency Name:	Department of Environmental Quality
378	Type of Agency:	Environmental
379	Mailing Address:	811 S.W. 6th Avenue
380	City:	Portland
381	Zip Code:	97204
382	Street Address:	811 S.W. 6th Avenue
383	City:	Portland
384	Zip Code:	97204
385	Director:	Stephanie Hallock
386	Director's Title:	Director
387	Phone Number:	(503) 229-5300
388	Fax Number:	(503) 229-5850
389	E-mail Address:	stephanie.hallock@state.or.us
390	Contact Person:	Sheree Stewart
391	Phone Number:	(503) 229-5413
392	Fax Number:	(503) 229-6124
393	E-mail Address:	sheree.stewart@state.or.us

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	3,784,100	21,140,051	7,480,053	22,815,105	11,808,028	2,921,166	13,152,625
395 *Cumulative	3,784,100	24,924,151	32,404,204	55,219,309	67,027,337	69,948,503	83,101,128
DWSRF Assistance as a % of Funds Available							
396 *Annual	0%	0%	142%	17%	112%	792%	249%
397 *Cumulative	0%	0%	33%	26%	41%	73%	101%
Outlays as a % of Capitalization Grants							
398 *Annual	-	0%	4%	7%	39%	-	159%
399 *Cumulative	-	0%	2%	4%	10%	27%	51%
Disbursements as a % of Funds Available							
400 *Annual	0%	0%	7%	11%	48%	303%	170%
401 *Cumulative	0%	0%	2%	6%	13%	25%	48%
Project Starts as a % of Funds Available							
402 *Annual	0%	0%	142%	17%	112%	792%	249%
403 *Cumulative	0%	0%	33%	26%	41%	73%	101%
Project Completions as a % of Funds Available							
404 *Annual	0%	0%	0%	2%	17%	120%	173%
405 *Cumulative	0%	0%	0%	1%	4%	9%	35%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	0%	0%	0%	0%	0%	6%	4%
407 *Cumulative	0%	0%	0%	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	5%	68%	43%	38%	68%
409 *Cumulative	-	-	5%	22%	32%	35%	48%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	0%	13%	15%	15%	70%
413 *Cumulative	-	-	0%	3%	9%	12%	34%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	0%	0%	0%	1%	1%
415 *Cumulative	-	-	0%	0%	0%	0%	1%
Project Completions as a % of Project Starts							
416 *Annual	-	-	0%	13%	15%	15%	70%
417 *Cumulative	-	-	0%	3%	9%	12%	34%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	-	608.9%	219.8%	129.5%	115.1%
419 *Assistance Provided as a % of Funds Available	0.0%	0.0%	32.9%	26.2%	41.4%	72.8%	100.7%
420 *Disbursements as a % of Assistance Provided	-	-	5.2%	21.7%	31.8%	34.7%	47.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$105,991	(\$337,279)	(\$62,238)	(\$346,992)	(\$924,312)	(\$2,072,032)
423 *Net Return on Contributed Capital	0.0%	1.8%	-4.4%	-0.6%	-2.3%	-3.4%	-4.1%
424 *Set-Aside Spending Rate	-	-	14.5%	26.9%	37.5%	53.5%	50.6%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	11,235,873	17,797,743	30,728,151	4,272,687	16,462,869	29,064,308
395 *Cumulative	94,337,001	112,134,744	142,862,895	147,135,582	163,598,451	192,662,759
DWSRF Assistance as a % of Funds Available						
396 *Annual	89%	54%	40%	256%	101%	72%
397 *Cumulative	99%	92%	81%	86%	87%	85%
Outlays as a % of Capitalization Grants						
398 *Annual	94%	89%	40%	-	171%	71%
399 *Cumulative	58%	62%	58%	65%	73%	73%
Disbursements as a % of Funds Available						
400 *Annual	159%	88%	36%	154%	99%	66%
401 *Cumulative	61%	66%	59%	62%	66%	66%
Project Starts as a % of Funds Available						
402 *Annual	89%	54%	40%	256%	101%	72%
403 *Cumulative	99%	92%	81%	86%	87%	85%
Project Completions as a % of Funds Available						
404 *Annual	143%	24%	60%	0%	46%	38%
405 *Cumulative	48%	44%	47%	46%	46%	45%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	13%	8%	6%	56%	16%	9%
407 *Cumulative	2%	3%	4%	5%	7%	7%
Disbursements as a % of DWSRF Assistance						
408 *Annual	180%	164%	89%	60%	98%	91%
409 *Cumulative	62%	71%	73%	72%	75%	77%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	161%	44%	150%	0%	45%	53%
413 *Cumulative	48%	48%	58%	53%	52%	52%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	15%	16%	16%	22%	16%	13%
415 *Cumulative	2%	4%	5%	6%	7%	8%
Project Completions as a % of Project Starts						
416 *Annual	161%	44%	150%	0%	45%	53%
417 *Cumulative	48%	48%	58%	53%	52%	52%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	123.5%	125.7%	127.7%	121.7%	114.7%	113.3%
419 *Assistance Provided as a % of Funds Available	99.2%	92.0%	80.8%	85.9%	87.4%	85.1%
420 *Disbursements as a % of Assistance Provided	61.8%	71.3%	73.2%	72.1%	75.1%	77.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$1,375,289)	(\$238,566)	\$1,071,160	\$3,558,935	\$5,771,586	\$7,329,984
423 *Net Return on Contributed Capital	-2.1%	-0.3%	1.2%	3.6%	4.8%	5.3%
424 *Set-Aside Spending Rate	38.4%	41.1%	49.5%	48.0%	49.7%	51.1%

* Calculated values.